

Trinity United Methodist Church Foundation

Report to the Finance Committee as of September 30, 2026

The Foundation was started in 1994 with an initial funding of \$8,996.26.

Since that beginning, **54** grants have been made to various ministries, missions and special needs at the church totaling **\$75,934.33**.

The current value of the funds invested with our Foundation is **\$335,042.57**, which can be broken down as follows:

Trinity Foundation Fund:	\$148,767.14	
Investment Fund:	\$62,942.04	
Grant Fund:	\$15,241.97	(-\$6,000.00 to be spent in 2027)
Scholarship Fund:	\$70,583.13	(Managed on behalf of the church, earns investment income for itself)
Trinity Endowment Fund:	\$186,275.43	(Managed and controlled by the Greater Salina Community Foundation)

All funds are currently invested in two accounts (Non-endowed & Endowed) with the Greater Salina Community Foundation. All assets are invested in institutional shares of Vanguard Index mutual funds. 75% of our assets are invested in 2 Vanguard equity funds (**1.** Total U. S. Stock Index and **2.** Total International Stock Index) and the other 25% of our assets are invested in 2 Vanguard bond funds (**1.** Short-term Bond Index and **2.** Intermediate-term Bond index). The GSCF charges 1% of the year's average daily balance for the Foundation Fund and no administrative fees for the Endowment Fund.

Up to 90% of the earnings of the **Investment Fund** and the **Grant Fund** are transferred into the **Grant Fund** at the end of each quarter.

Net investment gain this quarter was: **\$29.66**